

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$22,698,519.34		0.0000913026	\$2,073.94	\$18,593.58
5/2/2014	\$22,660,089.90		-0.0001036363	(\$2,350.33)	\$16,243.25
5/3/2014	\$22,660,089.90		0.0000000000	\$0.00	\$16,243.25
5/4/2014	\$22,660,089.90		0.0000000000	\$0.00	\$16,243.25
5/5/2014	\$22,454,991.81		0.0000306533	\$688.82	\$16,932.07
5/6/2014	\$22,419,987.49		-0.0000243099	(\$545.44)	\$16,386.63
5/7/2014	\$22,380,105.92		0.0001847860	\$4,138.56	\$20,525.19
5/8/2014	\$21,756,827.32		0.0001576510	\$3,433.22	\$23,958.41
5/9/2014	\$21,703,103.30		0.0000400105	\$869.31	\$24,827.72
5/10/2014	\$21,703,103.30		0.0000000000	\$0.00	\$24,827.72
5/11/2014	\$21,703,103.30		0.0000000000	\$0.00	\$24,827.72
5/12/2014	\$21,683,121.54		-0.0001268253	(\$2,753.12)	\$22,074.60
5/13/2014	\$21,679,596.69	\$16,519.64	0.0001441327	\$3,125.54	\$8,680.50
5/14/2014	\$21,635,160.87		0.0002167275	\$4,690.82	\$13,371.32
5/15/2014	\$21,090,739.04		0.0000967608	\$2,042.05	\$15,413.37
5/16/2014	\$20,957,438.49		-0.0000184599	(\$387.16)	\$15,026.21
5/17/2014	\$20,957,438.49		0.0000000000	\$0.00	\$15,026.21
5/18/2014	\$20,957,438.49		0.0000000000	\$0.00	\$15,026.21
5/19/2014	\$20,889,134.06		0.0001078261	\$2,254.01	\$17,280.22
5/20/2014	\$20,854,023.72		0.0001353880	\$2,825.72	\$20,105.94
5/21/2014	\$24,095,549.10		-0.0000988723	(\$2,384.37)	\$17,721.57
5/22/2014	\$23,472,727.77		-0.0001029130	(\$2,417.47)	\$15,304.10
5/23/2014	\$23,440,409.51		0.0001104196	\$2,589.97	\$17,894.07
5/24/2014	\$23,440,409.51		0.0000000000	\$0.00	\$17,894.07
5/25/2014	\$23,440,409.51		0.0000000000	\$0.00	\$17,894.07
5/26/2014	\$23,440,409.51		0.0000000000	\$0.00	\$17,894.07
5/27/2014	\$23,332,211.81		-0.0000228284	(\$533.05)	\$17,361.02
5/28/2014	\$23,226,664.73		0.0002152083	\$5,002.31	\$22,363.33
5/29/2014	\$23,156,352.17		-0.0000692564	(\$1,605.27)	\$20,758.06
5/30/2014	\$23,116,961.72		-0.0000199523	(\$461.65)	\$20,296.41
5/31/2014	\$23,116,961.72		0.0000000000	\$0.00	\$20,296.41

**Monthly Account Totals:** **\$16,519.64** **\$20,296.41**

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